

Virginia Dept. of Health Professions
Revenue and Expenditures Summary
January 1, 2006 through March 31, 2006

FISCAL YEAR 2006, QUARTER ENDING 3/31/06

DIRECT REVENUE AND EXPENDITURES SUMMARY

	201- Behavioral Science Exec	202- Opt / Vet Exec	203- Funeral / NHA / Aud Exec
Expenditures			
1100 - Personal Services			
1110 - Employee Benefits			
1111 - Employer Retirement Contrib.	2,863.08	1,064.46	1,467.12
1112 - Fed Old-Age Ins- Sal St Emp	2,431.03	916.09	1,230.79
1113 - Fed Old-Age Ins- Wage Earners	424.92	464.45	535.20
1115 - Medical/Hospitalization Ins.	2,838.00	0.00	1,818.00
1116 - Retiree Medical/Hospitalizatn	334.20	124.26	171.24
1117 - Long term Disability Ins	530.22	197.10	271.68
Total 1110 - Employee Benefits	9,421.45	2,766.36	5,494.03
1120 - Salaries			
1123 - Salaries, Classified	32,133.30	11,946.60	16,465.74
Total 1120 - Salaries	32,133.30	11,946.60	16,465.74
1130 - Special Payments			
1134 - Specified Per Diem Payment	0.00	0.00	0.00
1138 - Deferred Compnstrn Match Pmts	120.00	80.40	0.00
Total 1130 - Special Payments	120.00	80.40	0.00
1140 - Wages			
1141 - Wages, General	5,554.46	5,316.50	6,947.29
1143 - Wages, Overtime	0.00	0.00	48.81
Total 1140 - Wages	5,554.46	5,316.50	6,996.10
Total 1100 - Personal Services	47,229.21	20,109.86	28,955.87
1200 - Contractual Services			
1210 - Communication Services			
1216 - Telecommunications Svcs (DIT)	230.35	167.27	273.39
Total 1210 - Communication Services	230.35	167.27	273.39

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	<u>201- Behavioral Science Exec</u>	<u>202- Opt / Vet Exec</u>	<u>203- Funeral / NHA / Aud Exec</u>
1260 - Support Services			
1264 - Food & Dietary Services	0.00	0.00	0.00
Total 1260 - Support Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1280 - Transportation Services			
1282 - Travel, Personal Vehicle	0.00	0.00	0.00
1285 - Travel, Subsistence & Lodging	0.00	0.00	0.00
1288 - Trvl, Meal Reimb- Not Rprtble	0.00	0.00	0.00
Total 1280 - Transportation Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 1200 - Contractual Services	230.35	167.27	273.39
1300 - Supplies And Materials			
1360 - Residential Supplies			
1362 - Food and Dietary Supplies	0.00	0.00	0.00
Total 1360 - Residential Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 1300 - Supplies And Materials	0.00	0.00	0.00
1500 - Continuous Charges			
1520 - Capital Lease Payments			
1525 - Building Capital Leases	3,957.24	1,353.81	3,269.94
Total 1520 - Capital Lease Payments	<u>3,957.24</u>	<u>1,353.81</u>	<u>3,269.94</u>
Total 1500 - Continuous Charges	<u>3,957.24</u>	<u>1,353.81</u>	<u>3,269.94</u>
Total Direct Expenditures	<u>51,416.80</u>	<u>21,630.94</u>	<u>32,499.20</u>

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	<u>204- Nursing / Nurse Aid</u>	<u>205- Dnstry & Nursng Home Admin</u>
Expenditures		
1100 · Personal Services		
1110 · Employee Benefits		
1111 · Employer Retirement Contrib.	0.00	2,467.68
1112 · Fed Old-Age Ins- Sal St Emp	0.00	2,067.92
1113 · Fed Old-Age Ins- Wage Earners	36.19	0.00
1115 · Medical/Hospitalization Ins.	0.00	3,687.00
1116 · Retiree Medical/Hospitalizatn	0.00	288.06
1117 · Long term Disability Ins	0.00	457.02
Total 1110 · Employee Benefits	<u>36.19</u>	<u>8,967.68</u>
1120 · Salaries		
1123 · Salaries, Classified	0.00	27,696.06
Total 1120 · Salaries	<u>0.00</u>	<u>27,696.06</u>
1130 · Special Payments		
1134 · Specified Per Diem Payment	6,150.00	0.00
1138 · Deferred Compnstn Match Pmts	0.00	240.00
Total 1130 · Special Payments	<u>6,150.00</u>	<u>240.00</u>
1140 · Wages		
1141 · Wages, General	473.00	0.00
1143 · Wages, Overtime	0.00	0.00
Total 1140 · Wages	<u>473.00</u>	<u>0.00</u>
Total 1100 · Personal Services	6,659.19	36,903.74
1200 · Contractual Services		
1210 · Communication Services		
1216 · Telecommunications Svcs (DIT)	64.76	57.30
Total 1210 · Communication Services	<u>64.76</u>	<u>57.30</u>

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	<u>204- Nursing / Nurse Aid</u>	<u>205- Dnstry & Nursng Home Admin</u>
1260 - Support Services		
1264 - Food & Dietary Services	205.34	0.00
Total 1260 - Support Services	<u>205.34</u>	<u>0.00</u>
 1280 - Transportation Services		
1282 - Travel, Personal Vehicle	1,610.71	0.00
1285 - Travel, Subsistence & Lodging	3,145.36	0.00
1288 - Trvl, Meal Reimb- Not Rprtble	1,273.00	0.00
Total 1280 - Transportation Services	<u>6,029.07</u>	<u>0.00</u>
 Total 1200 - Contractual Services	6,299.17	57.30
 1300 - Supplies And Materials		
1360 - Residential Supplies		
1362 - Food and Dietary Supplies	11.97	0.00
Total 1360 - Residential Supplies	<u>11.97</u>	<u>0.00</u>
 Total 1300 - Supplies And Materials	11.97	0.00
 1500 - Continuous Charges		
1520 - Capital Lease Payments		
1525 - Building Capital Leases	0.00	2,931.48
Total 1520 - Capital Lease Payments	<u>0.00</u>	<u>2,931.48</u>
 Total 1500 - Continuous Charges	<u>0.00</u>	<u>2,931.48</u>
 Total Direct Expenditures	<u>12,970.33</u>	<u>39,892.52</u>